

Waste Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	5,893,046	5,893,046	6,052,551	6,052,551	6,126,155	6,826,553	700,398	11.4%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	120,000	-	30,000	-	305,280	-	(305,280)	-100.0%
Subsidies	1,264,500	1,216,584	1,243,500	1,421,576	1,317,500	1,342,500	25,000	1.9%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	5,440,800	6,323,436	5,742,022	6,269,230	6,015,700	5,971,420	(44,280)	-0.7%
Other Revenue	51,100	85,599	66,100	56,544	71,100	71,090	(10)	0.0%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	12,769,446	13,518,665	13,134,173	13,799,901	13,835,735	14,211,563	375,828	2.7%
Expenditures								
Salaries and Wages	3,080,454	2,994,073	3,071,470	3,258,010	3,357,960	3,346,295	(11,665)	-0.3%
Benefits	999,963	810,153	916,476	822,093	884,807	935,784	50,977	5.8%
Travel and Training	29,010	27,561	29,000	29,277	31,100	31,100	-	0.0%
Materials and Supplies	221,100	196,240	218,150	218,705	212,500	189,000	(23,500)	-11.1%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	137,000	186,473	138,000	261,189	165,000	205,000	40,000	24.2%
Insurance	65,300	43,858	47,214	44,310	59,000	49,000	(10,000)	-16.9%
Licences	-	365	-	99	-	500	500	-
Information Technology	21,500	21,102	21,400	18,580	21,700	20,700	(1,000)	-4.6%
External Services	2,783,000	5,290,994	2,715,500	2,745,893	2,684,000	3,244,000	560,000	20.9%
Utilities	381,500	375,231	421,685	447,914	409,000	368,000	(41,000)	-10.0%
Rent and Property Tax	201,500	171,745	207,600	163,030	172,600	172,600	-	0.0%
Repairs and Maintenance	589,050	657,127	677,450	656,753	789,600	628,800	(160,800)	-20.4%
TCAs under Threshold	15,500	13,663	16,500	8,888	15,500	15,500	-	0.0%
Waste Expenses	1,310,500	1,319,030	1,181,600	2,067,282	1,210,000	1,342,700	132,700	11.0%
Internal Chargebacks	692,966	661,348	752,098	603,676	767,455	809,142	41,687	5.4%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	517,015	518,946	1,110,541	516,809	1,050,745	1,160,727	109,983	10.5%
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	11,045,358	13,287,907	11,524,684	11,862,509	11,830,967	12,518,849	687,882	5.8%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	3,630,000	1,401,294	4,480,000	2,770,559	6,151,300	2,085,000	(4,066,300)	-66.1%
Transfers to Reserves	1,424,088	2,478,000	1,409,489	2,392,489	1,459,489	1,392,715	(66,774)	-4.6%
Total Investments	5,054,088	3,879,294	5,889,489	5,163,048	7,610,789	3,477,715	(4,133,074)	-54.3%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	(2,800,000)	-	-	-	(4,000,000)	-	4,000,000	-100.0%
Transfers From Reserves	(530,000)	(2,754,051)	(4,280,000)	(3,899,477)	(1,606,020)	(1,785,000)	(178,980)	11.1%
Total Financing	(3,330,000)	(2,754,051)	(4,280,000)	(3,899,477)	(5,606,020)	(1,785,000)	3,821,020	-68.2%
Surplus / (Deficit)	-	(894,484)	-	673,820	-	-	-	-

